

Schedule B: Expenditures

Sch-B

Jane Jech for Iowa Senate		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	11/2/2012
County:	Marshall	Adjusted Due Date	
District:	36	Filed Date	11/2/2012 12:55:33 PM
Committee Code:	1723	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # DC	HyVee Drugstore 1706 S Center Street Marshalltown, IA 50158	Postage, Shipping, Delivery	\$192.00
10/15/2012	Check # DC	Staples 27 West Berle Rd Marshalltown, IA 50158	Other Expenditure	\$203.82
Paper, cutting, labels for a mailing				
10/15/2012	Check # DC	US Post Office Marshalltown PO 309 E Linn Street Marshalltown, IA 50158	Postage, Shipping, Delivery	\$480.00
10/16/2012	Check # DC	Staples 27 West Berle Rd Marshalltown, IA 50158	Other Expenditure	\$174.95
Paper & Cutting for mailing				
10/16/2012	Check # DC	US Post Office Marshalltown PO 309 E Linn Street Marshalltown, IA 50158	Postage, Shipping, Delivery	\$128.00
10/18/2012	Check # 1118	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Advertising	\$15,466.50
Advertising				
10/20/2012	Check # 1068	OP Printing 2610 Park Ave Muscatine, IA 52761	Other Expenditure	\$723.88
Note Pads				
10/20/2012	Check # 1067	OP Printing 2610 Park Ave Muscatine, IA 52761	Other Expenditure	\$509.72
Note Pads				
10/20/2012	Check # DC	UPS Store 125 W Merle Hibbs Rod Marshalltown, IA 50158	Printing & Reproduction	\$317.15
Notepads				
10/20/2012	Check # 1069	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Advertising	\$501.02
Auto Calls				

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10/21/2012	Check # 1119	Sacred Heart Parash 1021 Poplar Street La Porte City, IA 50651	Other Expenditure	\$10.00
Community event				
10/22/2012	Check # website	Square ink Website Marshalltown, IA 50158	Web Fees	\$0.55
10/23/2012	Check # paypal	PayPal website Marshalltown, IA 50158	Web Fees	\$7.55
web fee for Devick, Bruce contribution				
10/23/2012	Check # DC	US Post Office Marshalltown PO 309 E Linn Street Marshalltown, IA 50158	Postage, Shipping, Delivery	\$990.00
10/24/2012	Check # DC	US Post Office Marshalltown PO 309 E Linn Street Marshalltown, IA 50158	Postage, Shipping, Delivery	\$96.00
10/25/2012	Check # DC	UPS Store 125 W Merle Hibbs Rod Marshalltown, IA 50158	Printing & Reproduction	\$279.27
Printing of mailer				
10/25/2012	Check # DC	US Post Office Marshalltown PO 309 E Linn Street Marshalltown, IA 50158	Postage, Shipping, Delivery	\$96.00
10/25/2012	Check # DC	US Post Office Marshalltown PO 309 E Linn Street Marshalltown, IA 50158	Gifts or Meals for Volunteers	\$105.95
Office assistant gift card				
10/26/2012	Check # DC	US Post Office Marshalltown PO 309 E Linn Street Marshalltown, IA 50158	Postage, Shipping, Delivery	\$91.00
10/26/2012	Check # 1160	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Advertising	\$14,421.50
Radio advertising				
10/26/2012	Check # 1161	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Advertising	\$5,000.00
Radio advertising				

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10/27/2012	Check # 1162	Christ United Methodist Church 201 E High Street Toledo, IA 52342	Other Expenditure	\$10.00
Community event				
10/27/2012	Check # DC	UPS Store 125 W Merle Hibbs Rod Marshalltown, IA 50158	Postage, Shipping, Delivery	\$11.56
10/28/2012	Check # 1163	Green Mountail Fire Department 403 Green Mountain Rd Green Mountain, IA 50632	Other Expenditure	\$10.00
Community event				
10/28/2012	Check # 1164	St. Joseph's Parash 307 Station Street Chelsea, IA 52215-9003	Other Expenditure	\$10.00
Community event				
10/29/2012	Check # Wire	Great Western Bank 11 N 1st Avenue Marshalltown, IA 50158	Bank Charges	\$15.90
Wire transfer fee - receiving				
10/30/2012	Check # Wire	Great Western Bank 11 N 1st Avenue Marshalltown, IA 50158	Bank Charges	\$15.90
Wire transfer fee - sending				
10/30/2012	Check # Wire	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Advertising	\$35,000.00
Wire transfer for TV advertising				

Total Amount	\$74,868.22
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